

Edgar Filing: CULLEN FROST BANKERS INC - Form 13F-HR

CULLEN FROST BANKERS INC
Form 13F-HR
November 09, 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/05

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: TOM STRINGFELLOW
ADDRESS: FROST NATIONAL BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183
THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE
PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON
SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL
INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND
THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS
SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF
THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: STAN MCCORMICK
TITLE: COPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310
SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/STAN MCCORMICK SAN ANTONIO, TX 10/6/05

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 726

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,399,192

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 19041 | 13552 | SH | | DEFINED |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 86 | 61 | SH | | OTHER |
| A S V INC COM | COMMON STOCK | 001963107 | 1826 | 80600 | SH | | OTHER |
| ABBOTT LABORATORIES COM*** | COMMON STOCK | 002824100 | 18287 | 431302 | SH | | DEFINED |
| ABBOTT LABORATORIES COM*** | COMMON STOCK | 002824100 | 5337 | 125869 | SH | | OTHER |
| ADEZA BIOMEDICAL CORP COM | COMMON STOCK | 006864102 | 1734 | 99600 | SH | | OTHER |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 62 | 850 | SH | | DEFINED |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 2375 | 32800 | SH | | OTHER |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 1316 | 23874 | SH | | DEFINED |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 204 | 3700 | SH | | OTHER |
| ALASKA AIR GROUP INC COM | COMMON STOCK | 011659109 | 1392 | 47900 | SH | | OTHER |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 27294 | 1117680 | SH | | DEFINED |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 7868 | 322191 | SH | | OTHER |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1770 | 21400 | SH | | OTHER |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 114 | 3901 | SH | | DEFINED |
| ALLIANT ENERGY CORP | COMMON STOCK | 018802108 | 140 | 4800 | SH | | OTHER |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 60 | 1088 | SH | | DEFINED |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 1349 | 24400 | SH | | OTHER |
| ALLTEL CORP COM*** | COMMON STOCK | 020039103 | 58806 | 903172 | SH | | DEFINED |
| ALLTEL CORP COM*** | COMMON STOCK | 020039103 | 18218 | 279806 | SH | | OTHER |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 1392 | 18880 | SH | | DEFINED |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 5997 | 81353 | SH | | OTHER |
| AMEDISYS INCORPORATED COM | COMMON STOCK | 023436108 | 1556 | 39900 | SH | | OTHER |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 151 | 2824 | SH | | DEFINED |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 108 | 2025 | SH | | OTHER |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 5420 | 234823 | SH | | DEFINED |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 7192 | 311600 | SH | | OTHER |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 542 | 13654 | SH | | DEFINED |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 890 | 22410 | SH | | OTHER |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 2854 | 49695 | SH | | DEFINED |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 1207 | 21006 | SH | | OTHER |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 1505 | 106010 | SH | | DEFINED |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 2480 | 174653 | SH | | OTHER |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 3266 | 52707 | SH | | DEFINED |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 5503 | 88813 | SH | | OTHER |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 518 | 4352 | SH | | DEFINED |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 6 | 240 | SH | | DEFINED |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 560 | 21600 | SH | | OTHER |
| AMETEK INC COM | COMMON STOCK | 031100100 | 2767 | 64400 | SH | | OTHER |
| AMGEN INC COM** | COMMON STOCK | 031162100 | 35513 | 445751 | SH | | DEFINED |
| AMGEN INC COM** | COMMON STOCK | 031162100 | 6034 | 75732 | SH | | OTHER |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 272 | 10764 | SH | | DEFINED |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 124 | 4920 | SH | | OTHER |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 585 | 6107 | SH | | DEFINED |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 2075 | 21666 | SH | | OTHER |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 308 | 7155 | SH | | DEFINED |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 6508 | 151217 | SH | | OTHER |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| ANN TAYLOR STORES CORP COM | COMMON STOCK | 036115103 | 2533 | 95400 | SH | OTHER |
| ANTEON INTL CORP COM | COMMON STOCK | 03674E108 | 1505 | 35200 | SH | OTHER |
| APACHE CORP COM | COMMON STOCK | 037411105 | 232 | 3090 | SH | DEFINED |
| APACHE CORP COM | COMMON STOCK | 037411105 | 17 | 227 | SH | OTHER |
| APOLLO INVESTMENT CORP COM | COMMON STOCK | 03761U106 | 1863 | 94100 | SH | OTHER |
| APPLIED MATERIALS INC COM ** | COMMON STOCK | 038222105 | 18954 | 1117595 | SH | DEFINED |
| APPLIED MATERIALS INC COM ** | COMMON STOCK | 038222105 | 2599 | 153244 | SH | OTHER |
| ARCHSTONE-SMITH TR REIT COM*** | COMMON STOCK | 039583109 | 3068 | 76951 | SH | DEFINED |
| ARCHSTONE-SMITH TR REIT COM*** | COMMON STOCK | 039583109 | 1613 | 40451 | SH | OTHER |
| ARMOR HOLDINGS INC COM | COMMON STOCK | 042260109 | 1617 | 37600 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 262 | 6088 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 702 | 16302 | SH | OTHER |
| AVIALL INC COM | COMMON STOCK | 05366B102 | 1827 | 54100 | SH | OTHER |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 30909 | 517907 | SH | DEFINED |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 3846 | 64444 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 206 | 5600 | SH | OTHER |
| BANCORPSOUTH INC COM | COMMON STOCK | 059692103 | 845 | 37000 | SH | OTHER |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 7025 | 166869 | SH | DEFINED |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 7942 | 188655 | SH | OTHER |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 1863 | 50600 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 387 | 9715 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1175 | 29472 | SH | OTHER |
| BECTON DICKINSON & CO COM * | COMMON STOCK | 075887109 | 287 | 5467 | SH | DEFINED |
| BECTON DICKINSON & CO COM * | COMMON STOCK | 075887109 | 16 | 300 | SH | OTHER |
| BED BATH & BEYOND INC COM* | COMMON STOCK | 075896100 | 356 | 8851 | SH | DEFINED |
| BED BATH & BEYOND INC COM* | COMMON STOCK | 075896100 | 244 | 6065 | SH | OTHER |
| BELLSOUTH CORP COM *** | COMMON STOCK | 079860102 | 7060 | 268432 | SH | DEFINED |
| BELLSOUTH CORP COM *** | COMMON STOCK | 079860102 | 7814 | 297108 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 49 | 2000 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 296 | 12000 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 218 | 80 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 268 | 98 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 246 | 3 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 60 | 1372 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 212 | 4878 | SH | OTHER |
| BLYTH INC COM | COMMON STOCK | 09643P108 | 3921 | 175930 | SH | DEFINED |
| BLYTH INC COM | COMMON STOCK | 09643P108 | 5459 | 244927 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 1095 | 16113 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 83 | 1222 | SH | OTHER |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 1991 | 89785 | SH | DEFINED |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 2598 | 117195 | SH | OTHER |
| BORGWARNER INC COM | COMMON STOCK | 099724106 | 1349 | 23900 | SH | OTHER |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 246 | 6560 | SH | DEFINED |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 543 | 14460 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM ** | COMMON STOCK | 110122108 | 2910 | 120946 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM ** | COMMON STOCK | 110122108 | 932 | 38743 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 2365 | 39549 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1404 | 23478 | SH | OTHER |
| BURLINGTON RESOURCES INC COM* | COMMON STOCK | 122014103 | 286 | 3520 | SH | DEFINED |
| BURLINGTON RESOURCES INC COM* | COMMON STOCK | 122014103 | 304 | 3742 | SH | OTHER |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 24466 | 307669 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 3540 | 44511 | SH | OTHER |
| CARBO CERAMICS INC COM | COMMON STOCK | 140781105 | 1485 | 22500 | SH | OTHER |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | 219 | 4386 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 214 | 4276 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 991 | 19820 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 3215 | 54726 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 229 | 3904 | SH | OTHER |
| CATHAY GENERAL BANCORP COM | COMMON STOCK | 149150104 | 1152 | 32500 | SH | OTHER |
| CENDANT CORP COM | COMMON STOCK | 151313103 | 1476 | 71502 | SH | DEFINED |
| CENDANT CORP COM | COMMON STOCK | 151313103 | 2012 | 97467 | SH | OTHER |
| CERADYNE INC COM | COMMON STOCK | 156710105 | 939 | 25600 | SH | OTHER |

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| CHARMING SHOPPES INC COM | COMMON STOCK | 161133103 | 1095 | 102600 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 203 | 5307 | SH | DEFINED |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 11119 | 171773 | SH | DEFINED |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 5147 | 79516 | SH | OTHER |
| CHUBB CORP COM*** | COMMON STOCK | 171232101 | 1530 | 17090 | SH | DEFINED |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 111 | 940 | SH | DEFINED |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 460 | 3900 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 1530 | 85369 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 870 | 48575 | SH | OTHER |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 7636 | 167749 | SH | DEFINED |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 5181 | 113826 | SH | OTHER |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 1375 | 41800 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 3167 | 96301 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 201 | 3611 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 250 | 4500 | SH | OTHER |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 3687 | 85365 | SH | DEFINED |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 2961 | 68555 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 4823 | 91369 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 2324 | 44031 | SH | OTHER |
| COMERICA INC COM | COMMON STOCK | 200340107 | 73 | 1237 | SH | DEFINED |
| COMERICA INC COM | COMMON STOCK | 200340107 | 330 | 5600 | SH | OTHER |
| COMSTOCK HOMEBUILDING CO CL A | COMMON STOCK | 205684103 | 1022 | 51300 | SH | OTHER |
| CONAGRA FOODS INC COM | COMMON STOCK | 205887102 | 224 | 9043 | SH | DEFINED |
| CONAGRA FOODS INC COM | COMMON STOCK | 205887102 | 770 | 31100 | SH | OTHER |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 328 | 4693 | SH | DEFINED |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 1963 | 28078 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 881 | 18150 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 519 | 10683 | SH | OTHER |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 1724 | 24938 | SH | DEFINED |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 67 | 972 | SH | OTHER |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 29546 | 378892 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 4332 | 55554 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 17703 | 410828 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 2317 | 53777 | SH | OTHER |
| COVENTRY HLTH CARE INC.COM** | COMMON STOCK | 222862104 | 23916 | 278030 | SH | DEFINED |
| COVENTRY HLTH CARE INC.COM** | COMMON STOCK | 222862104 | 3535 | 41091 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 10591 | 214661 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 4003 | 81134 | SH | OTHER |
| CVS CORP COM * | COMMON STOCK | 126650100 | 1277 | 44010 | SH | DEFINED |
| CVS CORP COM * | COMMON STOCK | 126650100 | 53 | 1843 | SH | OTHER |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 1 | 50 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 1285 | 85400 | SH | OTHER |
| DEAN FOODS CO NEW COM | COMMON STOCK | 242370104 | 435 | 11200 | SH | OTHER |
| DELL INC COM** | COMMON STOCK | 24702R101 | 21111 | 617292 | SH | DEFINED |
| DELL INC COM** | COMMON STOCK | 24702R101 | 4580 | 133914 | SH | OTHER |
| DELUXE CORP COM | COMMON STOCK | 248019101 | 5157 | 128418 | SH | DEFINED |
| DELUXE CORP COM | COMMON STOCK | 248019101 | 7013 | 174627 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 111 | 1616 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 486 | 7078 | SH | OTHER |
| DIEBOLD INC COM* | COMMON STOCK | 253651103 | 259 | 7529 | SH | DEFINED |
| DIEBOLD INC COM* | COMMON STOCK | 253651103 | 45 | 1304 | SH | OTHER |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 34 | 2246 | SH | DEFINED |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 171 | 11421 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 22044 | 913570 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 2955 | 122470 | SH | OTHER |
| DOLLAR GENERAL CORP COM | COMMON STOCK | 256669102 | 844 | 46000 | SH | OTHER |
| DOMINION RES INC VA NEW COM** | COMMON STOCK | 25746U109 | 26458 | 307147 | SH | DEFINED |
| DOMINION RES INC VA NEW COM** | COMMON STOCK | 25746U109 | 3825 | 44408 | SH | OTHER |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 5656 | 135729 | SH | DEFINED |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 6603 | 158470 | SH | OTHER |
| DRESS BARN INC COM | COMMON STOCK | 261570105 | 1199 | 52700 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 23812 | 607909 | SH | DEFINED |

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| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 3765 | 96111 | SH | OTHER |
| DUKE ENERGY CORP COM*** | COMMON STOCK | 264399106 | 2108 | 72260 | SH | DEFINED |
| DUKE ENERGY CORP COM*** | COMMON STOCK | 264399106 | 1294 | 44359 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 294 | 62519 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 128 | 9876 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 9 | 700 | SH | OTHER |
| EASTMAN KODAK CO COM * | COMMON STOCK | 277461109 | 1 | 22 | SH | DEFINED |
| EASTMAN KODAK CO COM * | COMMON STOCK | 277461109 | 732 | 30100 | SH | OTHER |
| EATON CORP COM * | COMMON STOCK | 278058102 | 227 | 3572 | SH | DEFINED |
| EATON CORP COM * | COMMON STOCK | 278058102 | 143 | 2248 | SH | OTHER |
| EBAY INCORPORATED COM | COMMON STOCK | 278642103 | 82 | 2000 | SH | DEFINED |
| EBAY INCORPORATED COM | COMMON STOCK | 278642103 | 754 | 18300 | SH | OTHER |
| EGL INC COM | COMMON STOCK | 268484102 | 1007 | 37100 | SH | OTHER |
| ELECTRO SCIENTIFIC INDUSTRIES | COMMON STOCK | 285229100 | 1666 | 74500 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 191 | 8509 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 431 | 19212 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 586 | 10947 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 168 | 3140 | SH | OTHER |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 24391 | 339707 | SH | DEFINED |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 4980 | 69360 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1166 | 25990 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 1416 | 30383 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 347 | 7445 | SH | OTHER |
| ENTERGY CORP NEW COM | COMMON STOCK | 29364G103 | 1033 | 13900 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 478 | 31101 | SH | DEFINED |
| EQUITY INNS INC COM | COMMON STOCK | 294703103 | 1169 | 86600 | SH | OTHER |
| EQUITY OFFICE PROP. TR REIT CO | COMMON STOCK | 294741103 | 2313 | 70718 | SH | DEFINED |
| EQUITY OFFICE PROP. TR REIT CO | COMMON STOCK | 294741103 | 830 | 25387 | SH | OTHER |
| EQUITY ONE INC REIT | COMMON STOCK | 294752100 | 1665 | 71600 | SH | OTHER |
| ESCO TECHNOLOGIES INC | COMMON STOCK | 296315104 | 2473 | 49400 | SH | OTHER |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 244 | 4558 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 609 | 9784 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 40 | 650 | SH | OTHER |
| EXXON MOBIL CORP COM*** | COMMON STOCK | 30231G102 | 41917 | 659696 | SH | DEFINED |
| EXXON MOBIL CORP COM*** | COMMON STOCK | 30231G102 | 22233 | 349906 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 1544 | 77683 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 1953 | 98314 | SH | OTHER |
| FANNIE MAE COM*** | COMMON STOCK | 313586109 | 5480 | 122271 | SH | DEFINED |
| FANNIE MAE COM*** | COMMON STOCK | 313586109 | 7164 | 159841 | SH | OTHER |
| FEDERAL REALTY INVESTMENT TR R | COMMON STOCK | 313747206 | 1584 | 26000 | SH | OTHER |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 977 | 24423 | SH | DEFINED |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 94 | 2350 | SH | OTHER |
| FIRST HORIZON PHARMACEUTICAL C | COMMON STOCK | 32051K106 | 1445 | 72700 | SH | OTHER |
| FIRST MIDWEST BANCORP INC COM | COMMON STOCK | 320867104 | 786 | 21100 | SH | OTHER |
| FLAGSTAR BANCORP INC COM | COMMON STOCK | 337930101 | 4704 | 292198 | SH | DEFINED |
| FLAGSTAR BANCORP INC COM | COMMON STOCK | 337930101 | 6677 | 414693 | SH | OTHER |
| FLIR SYSTEMS INC COM | COMMON STOCK | 302445101 | 1476 | 49900 | SH | OTHER |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 95 | 9596 | SH | DEFINED |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 10 | 1000 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 776 | 9540 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 282 | 3465 | SH | OTHER |
| FOUNDRY NETWORKS INC COM | COMMON STOCK | 35063R100 | 824 | 64900 | SH | OTHER |
| FPL GROUP INC COM *** | COMMON STOCK | 302571104 | 1620 | 34027 | SH | DEFINED |
| FPL GROUP INC COM *** | COMMON STOCK | 302571104 | 396 | 8320 | SH | OTHER |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 636 | 38798 | SH | DEFINED |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 13 | 800 | SH | OTHER |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 5989 | 106073 | SH | DEFINED |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 6734 | 119266 | SH | OTHER |
| FRIEDMAN BILLINGS RAMSEY GRP | COMMON STOCK | 358434108 | 1566 | 153639 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY GRP | COMMON STOCK | 358434108 | 157 | 15452 | SH | OTHER |
| GAMCO INVESTORS INC CL A COM | COMMON STOCK | 361438104 | 1197 | 26100 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 3966 | 57615 | SH | DEFINED |

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| GANNETT CO COM* | COMMON STOCK | 364730101 | 6374 | 92610 | SH | OTHER |
| GAP INC COM | COMMON STOCK | 364760108 | 3118 | 178895 | SH | DEFINED |
| GAP INC COM | COMMON STOCK | 364760108 | 4542 | 260564 | SH | OTHER |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 225 | 2672 | SH | DEFINED |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 189 | 2245 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 249 | 2082 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 224 | 1877 | SH | OTHER |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 34453 | 1023245 | SH | DEFINED |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 14635 | 434660 | SH | OTHER |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 4042 | 83857 | SH | DEFINED |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 5982 | 124115 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 304 | 9925 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 2286 | 74678 | SH | OTHER |
| GENTEX CORP COM | COMMON STOCK | 371901109 | 1215 | 69800 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 19511 | 605179 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 3034 | 94113 | SH | OTHER |
| GEORGIA GULF CORPORATION COM | COMMON STOCK | 373200203 | 1829 | 75944 | SH | DEFINED |
| GEORGIA GULF CORPORATION COM | COMMON STOCK | 373200203 | 2583 | 107254 | SH | OTHER |
| GILLETTE CO COM* | COMMON STOCK | 375766102 | 4327 | 74339 | SH | DEFINED |
| GILLETTE CO COM* | COMMON STOCK | 375766102 | 1866 | 32056 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 243 | 2000 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 90 | 741 | SH | OTHER |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 20734 | 467619 | SH | DEFINED |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 2834 | 63907 | SH | OTHER |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 1816 | 47500 | SH | OTHER |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 1280 | 42809 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 40 | 1350 | SH | OTHER |
| GREATER BAY BANCORP COM | COMMON STOCK | 391648102 | 1353 | 54900 | SH | OTHER |
| GREENBRIER COS INC COM | COMMON STOCK | 393657101 | 1453 | 43700 | SH | OTHER |
| GREY WOLF INC COM | COMMON STOCK | 397888108 | 211 | 25000 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 633 | 9237 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 185 | 2700 | SH | OTHER |
| HARRIS CORP DELAWARE COM | COMMON STOCK | 413875105 | 961 | 23000 | SH | OTHER |
| HARSCO CORPORATION COM | COMMON STOCK | 415864107 | 898 | 13700 | SH | OTHER |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 21 | 270 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 949 | 12300 | SH | OTHER |
| HCA INC* | COMMON STOCK | 404119109 | 204 | 4263 | SH | DEFINED |
| HCA INC* | COMMON STOCK | 404119109 | 28 | 590 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 24480 | 858053 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 4430 | 155276 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 269 | 11461 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 246 | 10492 | SH | OTHER |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 1915 | 99500 | SH | OTHER |
| HEINZ H. J. CO COM*** | COMMON STOCK | 423074103 | 278 | 7600 | SH | DEFINED |
| HEINZ H. J. CO COM*** | COMMON STOCK | 423074103 | 137 | 3750 | SH | OTHER |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 621 | 21259 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 576 | 19737 | SH | OTHER |
| HIBBETT SPORTING GOODS INC COM | COMMON STOCK | 428565105 | 469 | 21075 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 1070 | 28065 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 897 | 23521 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 1481 | 39499 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 2857 | 76197 | SH | OTHER |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 34 | 2764 | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 149 | 12000 | SH | OTHER |
| IDEX CORP COM | COMMON STOCK | 45167R104 | 1183 | 27800 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 114 | 1389 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 403 | 4900 | SH | OTHER |
| IMMUCOR INC COM | COMMON STOCK | 452526106 | 1741 | 63450 | SH | OTHER |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 349 | 9124 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 780 | 20410 | SH | OTHER |
| INTEGRA LIFESCIENCES HLDGS COR | COMMON STOCK | 457985208 | 620 | 16200 | SH | OTHER |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 263 | 24490 | SH | OTHER |

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| INTEGRATED ELECTRICAL SERVICES | COMMON STOCK | 45811E103 | 2292 | 818408 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 2569 | 104223 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 2129 | 86385 | SH | OTHER |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 1864 | 23241 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 1799 | 22425 | SH | OTHER |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 7257 | 98739 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 833 | 11336 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1895 | 30420 | SH | DEFINED |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 249 | 3870 | SH | DEFINED |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 211 | 2000 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 311 | 3376 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 9 | 100 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 334 | 5750 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 4 | 75 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 2196 | 25870 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 25 | 300 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 1186 | 23795 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 241 | 3507 | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 1528 | 22210 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 861 | 13053 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 366 | 5063 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 320 | 4460 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 2 | 30 | SH | OTHER |
| ISHARES S&P MIDCAP 400/VALUE* | COMMON STOCK | 464287705 | 203 | 2896 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 428 | 7416 | SH | DEFINED |
| ITRON INC COM | COMMON STOCK | 465741106 | 1475 | 32300 | SH | OTHER |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 1397 | 46700 | SH | OTHER |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 1 | 400 | SH | DEFINED |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 67 | 30125 | SH | OTHER |
| JEFFERSON-PILOT CORP COM | COMMON STOCK | 475070108 | 1512 | 29558 | SH | DEFINED |
| JEFFERSON-PILOT CORP COM | COMMON STOCK | 475070108 | 2290 | 44750 | SH | OTHER |
| JOHNSON & JOHNSON COM ** | COMMON STOCK | 478160104 | 16013 | 253055 | SH | DEFINED |
| JOHNSON & JOHNSON COM ** | COMMON STOCK | 478160104 | 5696 | 90011 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 3214 | 51789 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 4239 | 68322 | SH | OTHER |
| JPMORGAN CHASE & CO COM** | COMMON STOCK | 46625H100 | 26155 | 770855 | SH | DEFINED |
| JPMORGAN CHASE & CO COM** | COMMON STOCK | 46625H100 | 4338 | 127844 | SH | OTHER |
| KCS ENERGY INC COM | COMMON STOCK | 482434206 | 2026 | 73600 | SH | OTHER |
| KERR MCGEE CORP COM** | COMMON STOCK | 492386107 | 20923 | 215455 | SH | DEFINED |
| KERR MCGEE CORP COM** | COMMON STOCK | 492386107 | 2602 | 26799 | SH | OTHER |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 2090 | 56831 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 161 | 4384 | SH | OTHER |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 20929 | 351565 | SH | DEFINED |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 4640 | 77943 | SH | OTHER |
| KINDER MORGAN INC KANS COM*** | COMMON STOCK | 49455P101 | 1971 | 20492 | SH | DEFINED |
| KINDER MORGAN INC KANS COM*** | COMMON STOCK | 49455P101 | 263 | 2740 | SH | OTHER |
| KINETIC CONCEPTS INC COM* | COMMON STOCK | 49460W208 | 274 | 4818 | SH | DEFINED |
| KINETIC CONCEPTS INC COM* | COMMON STOCK | 49460W208 | 48 | 850 | SH | OTHER |
| KOHL'S CORP COM** | COMMON STOCK | 500255104 | 12574 | 250576 | SH | DEFINED |
| KOHL'S CORP COM** | COMMON STOCK | 500255104 | 2608 | 51977 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM | COMMON STOCK | 50075N104 | 1254 | 41000 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 200 | 2532 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 63 | 791 | SH | OTHER |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 1716 | 25386 | SH | DEFINED |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 1294 | 19146 | SH | OTHER |
| LAUREATE EDUCATION INC COM | COMMON STOCK | 518613104 | 53 | 1076 | SH | DEFINED |
| LAUREATE EDUCATION INC COM | COMMON STOCK | 518613104 | 734 | 14990 | SH | OTHER |
| LEAR CORP COM** | COMMON STOCK | 521865105 | 16177 | 476225 | SH | DEFINED |
| LEAR CORP COM** | COMMON STOCK | 521865105 | 1980 | 58287 | SH | OTHER |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 5 | 105 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 1679 | 38400 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 180 | 2943 | SH | DEFINED |

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| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 69 | 1125 | SH | OTHER |
| LOWES COS INC COM ** | COMMON STOCK | 548661107 | 21193 | 329086 | SH | DEFINED |
| LOWES COS INC COM ** | COMMON STOCK | 548661107 | 3338 | 51825 | SH | OTHER |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 10 | 2965 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 50 | 15489 | SH | OTHER |
| LYON WILLIAM HOMES COM | COMMON STOCK | 552074106 | 1661 | 10700 | SH | OTHER |
| LYONDELL CHEMICAL CO. COM | COMMON STOCK | 552078107 | 269 | 9400 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 2613 | 52000 | SH | OTHER |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 391 | 8813 | SH | DEFINED |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 606 | 13641 | SH | OTHER |
| MARATHON OIL CORP COM*** | COMMON STOCK | 565849106 | 3171 | 46004 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 5402 | 177772 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 7702 | 253450 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM | COMMON STOCK | 571834100 | 1893 | 43500 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 102 | 3320 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 1384 | 45112 | SH | OTHER |
| MATTEL INC COM | COMMON STOCK | 577081102 | 2022 | 121217 | SH | DEFINED |
| MATTEL INC COM | COMMON STOCK | 577081102 | 2895 | 173543 | SH | OTHER |
| MBNA CORP COM* | COMMON STOCK | 55262L100 | 50 | 2031 | SH | DEFINED |
| MBNA CORP COM* | COMMON STOCK | 55262L100 | 729 | 29600 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 314 | 9378 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 126 | 3770 | SH | OTHER |
| MCGRATH RENTCORP COM | COMMON STOCK | 580589109 | 1742 | 61500 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 221 | 4606 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 338 | 7040 | SH | OTHER |
| MEDTRONIC INC COM** | COMMON STOCK | 585055106 | 21639 | 403560 | SH | DEFINED |
| MEDTRONIC INC COM** | COMMON STOCK | 585055106 | 4099 | 76440 | SH | OTHER |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 671 | 21000 | SH | OTHER |
| MEMC ELECTR MATLS INC COM | COMMON STOCK | 552715104 | 1709 | 75000 | SH | OTHER |
| MENS WEARHOUSE INC COM | COMMON STOCK | 587118100 | 1176 | 44050 | SH | OTHER |
| MERCK & CO INC COM*** | COMMON STOCK | 589331107 | 2270 | 83442 | SH | DEFINED |
| MERCK & CO INC COM*** | COMMON STOCK | 589331107 | 672 | 24706 | SH | OTHER |
| MERITAGE HOMES CORPORATION COM | COMMON STOCK | 59001A102 | 1802 | 23500 | SH | OTHER |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 209 | 3400 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 487 | 7945 | SH | OTHER |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 2 | 37 | SH | DEFINED |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 379 | 5900 | SH | OTHER |
| MICROS SYS INC COM | COMMON STOCK | 594901100 | 1558 | 35600 | SH | OTHER |
| MICROSEMI CORPORATION COM | COMMON STOCK | 595137100 | 1658 | 64900 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 22194 | 862577 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 5461 | 212251 | SH | OTHER |
| MOBILE MINI INC COM | COMMON STOCK | 60740F105 | 115 | 2650 | SH | DEFINED |
| MOBILE MINI INC COM | COMMON STOCK | 60740F105 | 1353 | 31200 | SH | OTHER |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 2745 | 50893 | SH | DEFINED |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 5305 | 98356 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 158 | 7158 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 106 | 4789 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 1208 | 52656 | SH | DEFINED |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 230 | 10005 | SH | OTHER |
| NEWELL RUBBERMAID INC COM*** | COMMON STOCK | 651229106 | 161 | 7123 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM*** | COMMON STOCK | 651229106 | 141 | 6223 | SH | OTHER |
| NICOR INC COM *** | COMMON STOCK | 654086107 | 265 | 6314 | SH | DEFINED |
| NICOR INC COM *** | COMMON STOCK | 654086107 | 222 | 5283 | SH | OTHER |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 4446 | 183326 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 6206 | 255901 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 825 | 17585 | SH | DEFINED |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1090 | 23235 | SH | OTHER |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 3350 | 131359 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 4503 | 176584 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM | COMMON STOCK | 674599105 | 26 | 300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM | COMMON STOCK | 674599105 | 1608 | 18825 | SH | OTHER |
| OHIO CASUALTY CORP COM | COMMON STOCK | 677240103 | 1261 | 46500 | SH | OTHER |

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| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 301 | 3601 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 109 | 1304 | SH | OTHER |
| OPTION CARE INC COM | COMMON STOCK | 683948103 | 789 | 53900 | SH | OTHER |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 19900 | 1604856 | SH | DEFINED |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 2723 | 219608 | SH | OTHER |
| OREGON STEEL MILLS INC COM | COMMON STOCK | 686079104 | 2969 | 106400 | SH | OTHER |
| PACIFICARE HEALTH SYSTEMS INC | COMMON STOCK | 695112102 | 317 | 3978 | SH | DEFINED |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 22369 | 603097 | SH | DEFINED |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 2814 | 75876 | SH | OTHER |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 1631 | 21225 | SH | OTHER |
| PEPCO HOLDINGS INC COM | COMMON STOCK | 713291102 | 1871 | 80420 | SH | DEFINED |
| PEPCO HOLDINGS INC COM | COMMON STOCK | 713291102 | 2588 | 111214 | SH | OTHER |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 24909 | 439242 | SH | DEFINED |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 8092 | 142684 | SH | OTHER |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 233 | 10680 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 1177 | 54030 | SH | OTHER |
| PFIZER INC COM** | COMMON STOCK | 717081103 | 12541 | 502250 | SH | DEFINED |
| PFIZER INC COM** | COMMON STOCK | 717081103 | 15129 | 605876 | SH | OTHER |
| PHARMACEUTICAL HOLDRS TR* | COMMON STOCK | 71712A206 | 4033 | 57400 | SH | DEFINED |
| PHARMACEUTICAL HOLDRS TR* | COMMON STOCK | 71712A206 | 288 | 4100 | SH | OTHER |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 20 | 1000 | SH | DEFINED |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 1616 | 82800 | SH | OTHER |
| PITNEY BOWES INC COM*** | COMMON STOCK | 724479100 | 1314 | 31473 | SH | DEFINED |
| PITNEY BOWES INC COM*** | COMMON STOCK | 724479100 | 96 | 2300 | SH | OTHER |
| PLAINS EXPLORATION & PRODUCTIO | COMMON STOCK | 726505100 | 1825 | 42612 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 47 | 804 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 453 | 7800 | SH | OTHER |
| POLO RALPH LAUREN CORP CLASS A | COMMON STOCK | 731572103 | 1645 | 32700 | SH | OTHER |
| POLYCOM INC COM* | COMMON STOCK | 73172K104 | 908 | 56131 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COMMON STOCK | 739363109 | 574 | 44200 | SH | OTHER |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2202 | 37205 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 10 | 168 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 605 | 18698 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 46 | 1410 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 6192 | 104140 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 3895 | 65504 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 470 | 15530 | SH | DEFINED |
| PROTECTIVE LIFE CORP** | COMMON STOCK | 743674103 | 16789 | 407694 | SH | DEFINED |
| PROTECTIVE LIFE CORP** | COMMON STOCK | 743674103 | 2253 | 54699 | SH | OTHER |
| PROTEIN DESIGN LABS INC* | COMMON STOCK | 74369L103 | 458 | 16340 | SH | DEFINED |
| PROTEIN DESIGN LABS INC* | COMMON STOCK | 74369L103 | 24 | 855 | SH | OTHER |
| PSYCHIATRIC SOLUTIONS INC COM | COMMON STOCK | 74439H108 | 1730 | 31900 | SH | OTHER |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 79 | 1222 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 174 | 2700 | SH | OTHER |
| QUALCOMM INC COM** | COMMON STOCK | 747525103 | 25182 | 562719 | SH | DEFINED |
| QUALCOMM INC COM** | COMMON STOCK | 747525103 | 4606 | 102919 | SH | OTHER |
| QUICKSILVER RESOURCES INC COM | COMMON STOCK | 74837R104 | 333 | 6975 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 14 | 3372 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 29 | 7049 | SH | OTHER |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 4264 | 171916 | SH | DEFINED |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 5478 | 220904 | SH | OTHER |
| RADISYS CORP COM | COMMON STOCK | 750459109 | 1760 | 90700 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 1799 | 46600 | SH | OTHER |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 1342 | 35286 | SH | DEFINED |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 620 | 16320 | SH | OTHER |
| RED ROBIN GOURMET BURGERS INC | COMMON STOCK | 75689M101 | 614 | 13400 | SH | OTHER |
| REGAL BELOIT CORPORATION COM | COMMON STOCK | 758750103 | 1690 | 52100 | SH | OTHER |
| ROPER INDS INC COM | COMMON STOCK | 776696106 | 1367 | 34800 | SH | OTHER |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 995 | 42000 | SH | OTHER |
| RUBY TUESDAY INC COM | COMMON STOCK | 781182100 | 206 | 9448 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 568 | 4618 | SH | DEFINED |
| SARA LEE CORP COM ** | COMMON STOCK | 803111103 | 13552 | 715126 | SH | DEFINED |

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| SARA LEE CORP COM ** | COMMON STOCK | 803111103 | 4215 | 222451 | SH | OTHER |
| SBC COMMUNICATIONS INC COM*** | COMMON STOCK | 78387G103 | 9397 | 392049 | SH | DEFINED |
| SBC COMMUNICATIONS INC COM*** | COMMON STOCK | 78387G103 | 8438 | 352015 | SH | OTHER |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 485 | 11368 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 72 | 1700 | SH | OTHER |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 146 | 6918 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 2214 | 105190 | SH | OTHER |
| SCHLUMBERGER LIMITED COM*** | COMMON STOCK | 806857108 | 1027 | 12176 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM*** | COMMON STOCK | 806857108 | 5054 | 59898 | SH | OTHER |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 267 | 18535 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 87 | 5995 | SH | OTHER |
| SCIENTIFIC GAMES CORP CL A COM | COMMON STOCK | 80874P109 | 1764 | 56900 | SH | OTHER |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 4562 | 85009 | SH | DEFINED |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 242 | 4508 | SH | OTHER |
| SEROLOGICALS CORPORATION COM | COMMON STOCK | 817523103 | 821 | 36400 | SH | OTHER |
| SERVICEMASTER COMPANY COM | COMMON STOCK | 81760N109 | 175 | 12960 | SH | DEFINED |
| SERVICEMASTER COMPANY COM | COMMON STOCK | 81760N109 | 10 | 757 | SH | OTHER |
| SKYWEST INC COM | COMMON STOCK | 830879102 | 12 | 445 | SH | DEFINED |
| SKYWEST INC COM | COMMON STOCK | 830879102 | 1835 | 68405 | SH | OTHER |
| SL GREEN REALTY CORP REIT | COMMON STOCK | 78440X101 | 539 | 7900 | SH | OTHER |
| SLM CORP COM | COMMON STOCK | 78442P106 | 70 | 1306 | SH | DEFINED |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1100 | 20500 | SH | OTHER |
| SOUTH FINL GROUP INC COM | COMMON STOCK | 837841105 | 847 | 31575 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 736 | 20584 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 417 | 11650 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM** | COMMON STOCK | 844741108 | 21308 | 1434851 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM** | COMMON STOCK | 844741108 | 2693 | 181376 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 292 | 3976 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 3362 | 45800 | SH | OTHER |
| SRA INTERNATIONAL INC - CL A C | COMMON STOCK | 78464R105 | 1914 | 53945 | SH | OTHER |
| ST MARY LAND & EXPLORATION CO | COMMON STOCK | 792228108 | 1673 | 45700 | SH | OTHER |
| ST. PAUL TRAVELERS COMPANIES, | COMMON STOCK | 792860108 | 298 | 6643 | SH | DEFINED |
| ST. PAUL TRAVELERS COMPANIES, | COMMON STOCK | 792860108 | 302 | 6736 | SH | OTHER |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 1520 | 32556 | SH | OTHER |
| STEELCASE INCORPORATED CL A | COMMON STOCK | 858155203 | 1251 | 86500 | SH | OTHER |
| STREETTRACKS WILSHIRE REIT IND | COMMON STOCK | 86330E604 | 2166 | 32196 | SH | DEFINED |
| STREETTRACKS WILSHIRE REIT IND | COMMON STOCK | 86330E604 | 154 | 2295 | SH | OTHER |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 19 | 4919 | SH | DEFINED |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 38 | 9660 | SH | OTHER |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 498 | 6366 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 303 | 4362 | SH | DEFINED |
| SVB FINANCIAL GROUP COM | COMMON STOCK | 78486Q101 | 1464 | 30100 | SH | OTHER |
| SYMANTEC CORP COM** | COMMON STOCK | 871503108 | 18114 | 799383 | SH | DEFINED |
| SYMANTEC CORP COM** | COMMON STOCK | 871503108 | 3510 | 154905 | SH | OTHER |
| SYMMETRY MEDICAL INC COM | COMMON STOCK | 871546206 | 1796 | 75800 | SH | OTHER |
| SYSCO CORP COM** | COMMON STOCK | 871829107 | 17610 | 561350 | SH | DEFINED |
| SYSCO CORP COM** | COMMON STOCK | 871829107 | 2546 | 81171 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 768 | 14780 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 293 | 5642 | SH | OTHER |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 939 | 35110 | SH | DEFINED |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 54 | 2026 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 6266 | 153380 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 88 | 2160 | SH | OTHER |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 2681 | 85875 | SH | OTHER |
| TEXAS CAPITAL BANCSHARES INC C | COMMON STOCK | 88224Q107 | 1633 | 77200 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 1370 | 40403 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 2221 | 65505 | SH | OTHER |
| TEXTRON INC COM*** | COMMON STOCK | 883203101 | 48 | 675 | SH | DEFINED |
| TEXTRON INC COM*** | COMMON STOCK | 883203101 | 201 | 2800 | SH | OTHER |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 34 | 600 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 638 | 11335 | SH | OTHER |
| THE SPORTS AUTH INC | COMMON STOCK | 84917U109 | 1498 | 50900 | SH | OTHER |

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| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 2101 | 83849 | SH | DEFINED |
| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 511 | 20383 | SH | OTHER |
| TIME WARNER INC COM** | COMMON STOCK | 887317105 | 48770 | 2692988 | SH | DEFINED |
| TIME WARNER INC COM** | COMMON STOCK | 887317105 | 3037 | 167704 | SH | OTHER |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 68 | 1486 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 1534 | 33600 | SH | OTHER |
| TRAMMELL CROW CO COM | COMMON STOCK | 89288R106 | 1557 | 63100 | SH | OTHER |
| TRIAD HOSPITALS INC COM | COMMON STOCK | 89579K109 | 18 | 405 | SH | DEFINED |
| TRIAD HOSPITALS INC COM | COMMON STOCK | 89579K109 | 569 | 12570 | SH | OTHER |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 825 | 24500 | SH | OTHER |
| TUPPERWARE CORP COM | COMMON STOCK | 899896104 | 1494 | 65600 | SH | OTHER |
| TXU CORP COM | COMMON STOCK | 873168108 | 263 | 2329 | SH | DEFINED |
| TXU CORP COM | COMMON STOCK | 873168108 | 175 | 1553 | SH | OTHER |
| TYCO INTL LTD NEW COM | COMMON STOCK | 902124106 | 120 | 4322 | SH | DEFINED |
| TYCO INTL LTD NEW COM | COMMON STOCK | 902124106 | 104 | 3738 | SH | OTHER |
| UCBH HLDGS INC COM | COMMON STOCK | 90262T308 | 1683 | 91800 | SH | OTHER |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 956 | 16800 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 170 | 2980 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 15 | 212 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 224 | 3127 | SH | OTHER |
| UNIT CORP COM | COMMON STOCK | 909218109 | 1725 | 31200 | SH | OTHER |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 31 | 1319 | SH | DEFINED |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 314 | 13245 | SH | OTHER |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 1616 | 45700 | SH | OTHER |
| UNITED ONLINE INC COM | COMMON STOCK | 911268100 | 1216 | 87800 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 28 | 406 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 244 | 3535 | SH | OTHER |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 16 | 412 | SH | DEFINED |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 1705 | 43607 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 519 | 10012 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 865 | 16691 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 1432 | 25485 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 1121 | 19955 | SH | OTHER |
| UNIVERSAL HEALTH SERVICES INC | COMMON STOCK | 913903100 | 2758 | 57910 | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES INC | COMMON STOCK | 913903100 | 3912 | 82125 | SH | OTHER |
| URS CORPORATION COM | COMMON STOCK | 903236107 | 1788 | 44260 | SH | OTHER |
| URSTADT BIDDLE PTYS CL A REIT | COMMON STOCK | 917286205 | 864 | 57000 | SH | OTHER |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 18082 | 643951 | SH | DEFINED |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 1694 | 60311 | SH | OTHER |
| UST INC COM | COMMON STOCK | 902911106 | 69 | 1641 | SH | DEFINED |
| UST INC COM | COMMON STOCK | 902911106 | 1151 | 27500 | SH | OTHER |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 881 | 7794 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 457 | 4043 | SH | OTHER |
| VALUECLICK INC COM | COMMON STOCK | 92046N102 | 1709 | 100000 | SH | OTHER |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 922207105 | 1568 | 37000 | SH | OTHER |
| VENTAS INC REIT | COMMON STOCK | 92276F100 | 2243 | 69656 | SH | DEFINED |
| VENTAS INC REIT | COMMON STOCK | 92276F100 | 5757 | 178800 | SH | OTHER |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 7101 | 217224 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 12341 | 377518 | SH | OTHER |
| VIACOM INC CLASS B COM | COMMON STOCK | 925524308 | 122 | 3689 | SH | DEFINED |
| VIACOM INC CLASS B COM | COMMON STOCK | 925524308 | 863 | 26157 | SH | OTHER |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 140 | 2941 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 111 | 2324 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 1605 | 82900 | SH | OTHER |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 14192 | 323859 | SH | DEFINED |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 1765 | 40277 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 801 | 18442 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 213 | 4900 | SH | OTHER |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 4140 | 183525 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 5458 | 241912 | SH | OTHER |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 1403 | 35762 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 1283 | 32714 | SH | OTHER |

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| WASTE SERVICES INC COM | COMMON STOCK | 941075103 | 37 | 10000 | SH | DEFINED |
| WAUSAU PAPER CORP COM | COMMON STOCK | 943315101 | 303 | 24193 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 82 | 1076 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 1759 | 23200 | SH | OTHER |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 25205 | 430341 | SH | DEFINED |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 4432 | 75671 | SH | OTHER |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 1663 | 49100 | SH | OTHER |
| WEST PHARMACEUTICAL SERVICES I | COMMON STOCK | 955306105 | 1795 | 60500 | SH | OTHER |
| WESTAMERICA BANCORPORATION COM | COMMON STOCK | 957090103 | 1090 | 21100 | SH | OTHER |
| WILLIAMS COS COM | COMMON STOCK | 969457100 | 1503 | 60000 | SH | OTHER |
| WPS RESOURCES CORP COM | COMMON STOCK | 92931B106 | 573 | 9918 | SH | DEFINED |
| WPS RESOURCES CORP COM | COMMON STOCK | 92931B106 | 573 | 9918 | SH | OTHER |
| WYETH COM** | COMMON STOCK | 983024100 | 28216 | 609813 | SH | DEFINED |
| WYETH COM** | COMMON STOCK | 983024100 | 10918 | 235953 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 183 | 4047 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 1293 | 28532 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 407 | 5902 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 223 | 3238 | SH | OTHER |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 2117 | 29719 | SH | DEFINED |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 2969 | 41682 | SH | OTHER |
| 3M CO COM** | COMMON STOCK | 88579Y101 | 19344 | 263690 | SH | DEFINED |
| 3M CO COM** | COMMON STOCK | 88579Y101 | 5516 | 75193 | SH | OTHER |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 2336 | 97348 | SH | DEFINED |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 54 | 2257 | SH | OTHER |
| ALCON INC | COMMON STOCK | H01301102 | 64 | 500 | SH | DEFINED |
| ALCON INC | COMMON STOCK | H01301102 | 256 | 2000 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 2250 | 81134 | SH | OTHER |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 59 | 2232 | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 3972 | 150899 | SH | OTHER |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 101 | 4221 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON STOCK | G0585R106 | 1656 | 69200 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 1966 | 48208 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 139 | 3405 | SH | OTHER |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 715 | 24617 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 20 | 700 | SH | OTHER |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 33799 | 477053 | SH | DEFINED |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 14109 | 199132 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 1422 | 20024 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 1980 | 27896 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 2689 | 59500 | SH | OTHER |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 2029 | 37403 | SH | DEFINED |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 2676 | 49310 | SH | OTHER |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 18420 | 757383 | SH | DEFINED |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 3457 | 142145 | SH | OTHER |
| CHINA MEDICAL TECHNOLOGIES INC | COMMON STOCK | 169483104 | 282 | 12800 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 934 | 16100 | SH | OTHER |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 15385 | 398588 | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 4687 | 121421 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 940 | 73142 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 27 | 2100 | SH | OTHER |
| HSBC HOLDINGS PLC SPONSORED AD | COMMON STOCK | 404280406 | 270 | 3319 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONSORED AD | COMMON STOCK | 404280406 | 73 | 900 | SH | OTHER |
| ICICI BANK LTD -SPON ADR | COMMON STOCK | 45104G104 | 1226 | 43400 | SH | OTHER |
| IMPERIAL TOBACCO GROUP PLC ADR | COMMON STOCK | 453142101 | 1483 | 25505 | SH | OTHER |
| INTRAWEST CORP COM | COMMON STOCK | 460915200 | 1231 | 45100 | SH | OTHER |
| MANULIFE FINANCIAL CORP COM | COMMON STOCK | 56501R106 | 215 | 4033 | SH | DEFINED |
| MANULIFE FINANCIAL CORP COM | COMMON STOCK | 56501R106 | 117 | 2197 | SH | OTHER |
| NABORS INDUSTRIES LTD NEW** | COMMON STOCK | G6359F103 | 29343 | 408508 | SH | DEFINED |
| NABORS INDUSTRIES LTD NEW** | COMMON STOCK | G6359F103 | 4459 | 62072 | SH | OTHER |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 7383 | 436612 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 9145 | 540787 | SH | OTHER |
| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 165 | 3228 | SH | DEFINED |

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| NOVARTIS AG ADR | COMMON STOCK | 66987V109 | 95 | 1863 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 23844 | 333531 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 2385 | 33361 | SH | OTHER |
| PXRE GROUP LTD | COMMON STOCK | G73018106 | 1660 | 123326 | SH | DEFINED |
| PXRE GROUP LTD | COMMON STOCK | G73018106 | 2356 | 175004 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 3958 | 90512 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 5794 | 132504 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 270 | 4112 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 697 | 10615 | SH | OTHER |
| SANTOS LIMITED SPONSORED ADR | COMMON STOCK | 803021609 | 256 | 6751 | SH | DEFINED |
| SAPPI LTD ADR | COMMON STOCK | 803069202 | 4686 | 397448 | SH | DEFINED |
| SAPPI LTD ADR | COMMON STOCK | 803069202 | 6018 | 510437 | SH | OTHER |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 643 | 15977 | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 731 | 18170 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 681 | 13950 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 53 | 1600 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 3967 | 118715 | SH | OTHER |
| TOYOTA MOTOR CORP ADR | COMMON STOCK | 892331307 | 2635 | 28531 | SH | DEFINED |
| TOYOTA MOTOR CORP ADR | COMMON STOCK | 892331307 | 3251 | 35196 | SH | OTHER |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 1571 | 25630 | SH | DEFINED |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 211 | 3440 | SH | OTHER |
| VODAFONE GROUP PLC-SPONSORED A | COMMON STOCK | 92857W100 | 22505 | 866579 | SH | DEFINED |
| VODAFONE GROUP PLC-SPONSORED A | COMMON STOCK | 92857W100 | 5595 | 215446 | SH | OTHER |
| WILLIS GROUP HOLDINGS LTD COM | COMMON STOCK | G96655108 | 2897 | 77160 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 4417 | 64920 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 6747 | 99180 | SH | OTHER |
| BAXTER INTL 7.0% 2/16/06 CONV | PREFERRED STOCK | 071813406 | 332 | 5816 | SH | DEFINED |
| BAXTER INTL 7.0% 2/16/06 CONV | PREFERRED STOCK | 071813406 | 49 | 852 | SH | OTHER |
| SEQUA CORP \$5.00 SERIES CONV P | PREFERRED STOCK | 817320302 | 389 | 4057 | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH | OTHER | 294700703 | 396 | 5100 | SH | OTHER |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 797 | 18500 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND | OTHER | 693742108 | 169 | 17767 | SH | DEFINED |
| MUNI HOLDINGS INSURED FUND INC | OTHER | 625930102 | 140 | 10000 | SH | DEFINED |
| MUNIYIELD INSURED FUND | OTHER | 62630E107 | 84 | 5644 | SH | DEFINED |
| MUNIYIELD INSURED FUND | OTHER | 62630E107 | 78 | 5216 | SH | OTHER |
| MUNIYIELD QUALITY FUND INC | OTHER | 626302103 | 151 | 10054 | SH | OTHER |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 66 | 4400 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 112 | 7500 | SH | OTHER |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 214 | 21786 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 294 | 30000 | SH | OTHER |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 308 | 5670 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 214 | 3935 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 507 | 9100 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 28 | 500 | SH | OTHER |
| K-SEA TRANSPORTATION PARTNER, | OTHER | 48268Y101 | 449 | 12300 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 2547 | 48197 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 682 | 12907 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 265 | 5339 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 384 | 9000 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 33 | 780 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 488 | 9500 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 283 | 5500 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 697 | 14280 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 194 | 3970 | SH | OTHER |
| SUBURBAN PROPANE PARTNERS L P | OTHER | 864482104 | 218 | 7585 | SH | DEFINED |
| TEPPCO PARTNERS L P UNIT LTD P | OTHER | 872384102 | 258 | 6350 | SH | DEFINED |
| TEPPCO PARTNERS L P UNIT LTD P | OTHER | 872384102 | 8 | 200 | SH | OTHER |
| VALERO L P COM | OTHER | 91913W104 | 525 | 9213 | SH | DEFINED |
| VALERO L P COM | OTHER | 91913W104 | 9 | 165 | SH | OTHER |